

HUTCHINSON COUNTY UNITED WAY, INC.

AUDITED
FINANCIAL STATEMENTS

FISCAL YEAR ENDED
MARCH 31, 2024

HUTCHINSON COUNTY UNITED WAY, INC.

TABLE OF CONTENTS

| | <u>Page</u> |
|-----------------------------------|-------------|
| Independent Auditor's Report | 1 - 2 |
| Financial Statements | |
| Statement of Financial Position | 3 |
| Statement of Activities | 4 |
| Statement of Cash Flows | 5 |
| Schedule of Functional Expenses | 6 - 7 |
| Notes to the Financial Statements | 8 - 11 |
| Other Supplemental Information | |
| Schedule of Agency Allocations | 12 |

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Hutchinson County United Way, Inc.
Borger, Texas

Opinion

We have audited the accompanying financial statements of Hutchinson County United Way, Inc. (a nonprofit organization), which comprise the statement of financial position as of March 31, 2024, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Hutchinson County United Way, Inc. as of March 31, 2024, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Hutchinson County United Way, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hutchinson County United Way, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hutchinson County United Way, Inc.'s internal control. Accordingly, no such opinion is expressed.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
 - Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hutchinson County United Way, Inc.'s ability to continue as a going concern for a reasonable period of time.
- Are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of functional expenses, pages 6 and 7, and the schedule of agency allocations, page 12, are presented for purposes of additional analysis and are not required as a part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



A. Ortega CPA, PLLC
July 31, 2024

HUTCHINSON COUNTY UNITED WAY, INC.
STATEMENTS OF FINANCIAL POSITION
FOR THE FISCAL YEARS ENDED MARCH 31, 2024 AND 2023

| | <u>2024</u> | <u>2023</u> |
|---------------------------------------------------|---------------------|-------------------|
| <u>ASSETS</u> | | |
| Cash in banks and on hand | \$ 1,251,644 | \$ 660,651 |
| Pledges receivable, net of allowance | 378,243 | 274,333 |
| Prepaid Expenses | 1,139 | 2,008 |
| Accrued Interest | | 103 |
| Office equipment, net of accumulated depreciation | <u>175</u> | <u>366</u> |
| TOTAL ASSETS | <u>\$ 1,631,201</u> | <u>\$ 937,461</u> |
| <u>LIABILITIES</u> | | |
| Accounts payable | \$ 913 | \$ 222 |
| Payroll taxes payable | 2,153 | 1,751 |
| Allocations payable | <u>633,864</u> | <u>599,530</u> |
| TOTAL LIABILITIES | 636,930 | 601,503 |
| <u>NET ASSETS</u> | | |
| Net assets with donor restrictions | 732,987 | |
| Net assets without donor restrictions | <u>261,284</u> | <u>335,958</u> |
| TOTAL NET ASSETS | <u>994,271</u> | <u>335,958</u> |
| TOTAL LIABILITIES AND NET ASSETS | <u>\$ 1,631,201</u> | <u>\$ 937,461</u> |

See Notes to the Financial Statements and Independent Auditor's Report.

HUTCHINSON COUNTY UNITED WAY, INC.
STATEMENTS OF ACTIVITIES
FOR THE FISCAL YEARS ENDED MARCH 31, 2024 AND 2023

| | <u>2024</u> | <u>2023</u> |
|---------------------------------------------------|--------------------------|--------------------------|
| <u>REVENUES, GAINS AND OTHER SUPPORT</u> | | |
| Support | | |
| Annual campaign | \$ 613,460 | \$ 607,717 |
| Less estimated uncollectible pledges | <u>(49,630)</u> | <u>(23,481)</u> |
| Net Campaign contributions | 563,830 | 584,236 |
| Special events | 109,845 | 141,733 |
| Other revenue | 262,976 | 1,890 |
| Wildfire Relief | 718,874 | |
| Governmental Grants | 145,000 | 15,768 |
| In-kind support | 42,144 | 89,649 |
| Investment income | <u>17,441</u> | <u>6,153</u> |
| TOTAL REVENUES, GAINS, AND OTHER SUPPORT | 1,860,110 | 839,429 |
| <u>EXPENSES</u> | | |
| Program services | | |
| Funds allocated to agencies and other United Ways | 524,176 | 486,329 |
| Funds allocated to non-agencies | <u>250,020</u> | <u>1,794</u> |
| | 774,196 | 488,123 |
| Community impact | 181,035 | 200,443 |
| Support services | | |
| Management and general | 163,971 | 104,307 |
| Fund-raising | <u>82,595</u> | <u>89,581</u> |
| TOTAL EXPENSES | <u>1,201,797</u> | <u>882,454</u> |
| INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS | 658,313 | (43,025) |
| Net Assets at Beginning of Year | <u>335,958</u> | <u>378,983</u> |
| NET ASSETS AT END OF YEAR | <u><u>\$ 994,271</u></u> | <u><u>\$ 335,958</u></u> |

See Notes to the Financial Statements and Independent Auditor's Report.

HUTCHINSON COUNTY UNITED WAY, INC.
STATEMENTS OF CASH FLOWS
FOR THE FISCAL YEARS ENDED MARCH 31, 2024 AND 2023

| | <u>2024</u> | <u>2023</u> |
|-------------------------------------------------------------------------------------------------------------|---------------------|-------------------|
| <u>CASH FLOWS FROM OPERATING ACTIVITIES</u> | | |
| Increase (decrease) in net assets | \$ 658,313 | \$ (43,025) |
| Adjustments to reconcile increase (decrease) in net assets to net cash provided by operating activities: | | |
| Depreciation | 191 | 244 |
| (Increase) decrease | | |
| Pledges receivable | (103,910) | (7,689) |
| Prepaid expenses | 869 | (243) |
| Accrued interest | 103 | (89) |
| Equipment | | |
| Increase (decrease) | | |
| Accounts payable | 691 | 51 |
| Allocations payable | 34,334 | 28,510 |
| Payroll taxes payable | 402 | 848 |
| | <u>590,993</u> | <u>(21,393)</u> |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | | |
| | 590,993 | (21,393) |
| NET INCREASE (DECREASE) IN CASH | | |
| | 660,651 | 682,044 |
| CASH - BEGINNING OF YEAR | | |
| | <u>\$ 1,251,644</u> | <u>\$ 660,651</u> |
| CASH - END OF YEAR | | |

See Notes to the Financial Statements and Independent Auditor's Report.

HUTCHINSON COUNTY UNITED WAY, INC.
SCHEDULE OF FUNCTIONAL EXPENSES
FOR THE FISCAL YEAR ENDED MARCH 31, 2024

| FUNCTIONAL EXPENSES | PROGRAM SERVICES | SUPPORT SERVICES | | | TOTAL |
|----------------------------------|---------------------|---------------------|---------------------------|-----------------|------------|
| | | COMMUNITY IMPACT | MANAGEMENT AND GENERAL | FUND RAISING | |
| Agency allocations | \$ 524,176 | | | | \$ 524,176 |
| Salaries | | \$ 7,188 | \$ 35,938 | \$ 28,750 | 71,876 |
| Payroll taxes | | 841 | 4,206 | 3,364 | 8,411 |
| Total Salaries and payroll taxes | | 8,029 | 40,144 | 32,114 | 80,287 |
| Advertising | | | | | |
| ARP Grant expense | | | 75,022 | | 75,022 |
| Awards | | | | | |
| Back to school fair expense | | 99,625 | | | 99,625 |
| Campaign expense | | | | 42,566 | 42,566 |
| Community impact expense | | 36,828 | | | 36,828 |
| Computer expense | | 220 | 1,098 | 878 | 2,196 |
| Day of caring expense | | 13,902 | | | 13,902 |
| Depreciation | | | 191 | | 191 |
| Insurance | | | 20,600 | | 20,600 |
| Membership dues | | | 9,914 | | 9,914 |
| Office supplies | | | 2,257 | | 2,257 |
| Postage and box rent | | 41 | 203 | 162 | 406 |
| Professional services | | | 5,200 | | 5,200 |
| Rent | | | 747 | | 747 |
| Telephone | | 420 | 2,099 | 1,679 | 4,198 |
| Travel | | 389 | 1,943 | 1,554 | 3,886 |
| Volunteer Hours | | 20,670 | | | 20,670 |
| Miscellaneous | | 911 | 4,553 | 3,642 | 9,106 |
| TOTAL FUNCTIONAL EXPENSES | \$ 524,176 | \$ 181,035 | \$ 163,971 | \$ 82,595 | \$ 951,777 |

HUTCHINSON COUNTY UNITED WAY, INC.
AUDITED
SCHEDULE OF FUNCTIONAL EXPENSES
FOR THE FISCAL YEAR ENDED MARCH 31, 2023

| FUNCTIONAL EXPENSES | SERVICES | SUPPORT SERVICES | | | TOTAL |
|----------------------------------|------------|------------------|-------------|-----------|------------|
| | | IMPACT | AND GENERAL | RAISING | |
| Agency allocations | \$ 486,329 | | | | \$ 486,329 |
| Salaries | | \$ 5,747 | \$ 28,737 | \$ 22,990 | 57,474 |
| Payroll taxes | | 560 | 2,801 | 2,241 | 5,602 |
| Total Salaries and payroll taxes | | 6,307 | 31,538 | 25,231 | 63,076 |
| Advertising | | | | 758 | 758 |
| ARP Grant expense | | | 23,493 | | 23,493 |
| Awards | | | | 6,348 | 6,348 |
| Back to school fair expense | | 65,197 | | | 65,197 |
| Campaign expense | | | | 46,731 | 46,731 |
| Community impact expense | | 48,880 | | | 48,880 |
| Computer expense | | 432 | 2,159 | 1,727 | 4,318 |
| Covid 19 Expense | | 1,100 | 5,500 | 4,400 | 11,000 |
| Day of caring expense | | 16,032 | | | 16,032 |
| Depreciation | | | 244 | | 244 |
| Insurance | | | 17,918 | | 17,918 |
| Membership dues | | | 9,486 | | 9,486 |
| Office supplies | | | 2,640 | | 2,640 |
| Postage and box rent | | 46 | 232 | 186 | 464 |
| Professional services | | | 5,150 | | 5,150 |
| Rent | | | 696 | | 696 |
| Telephone | | 442 | 2,208 | 1,766 | 4,416 |
| Travel | | 76 | 379 | 303 | 758 |
| Volunteer Hours | | 61,398 | | | 61,398 |
| Miscellaneous | | 533 | 2,664 | 2,131 | 5,328 |
| TOTAL FUNCTIONAL EXPENSES | \$ 486,329 | \$ 200,443 | \$ 104,307 | \$ 89,581 | \$ 880,660 |

HUTCHINSON COUNTY UNITED WAY, INC.
NOTES TO THE FINANCIAL STATEMENTS

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

Hutchinson County United Way, Inc. (the Organization) is an autonomous, community-based, nonprofit corporation, that provides joint fundraising with member organizations. Approximately 32% and 72% of the organization's support for the year ended March 31, 2024 and 2023, respectively, came from donor contributions. The Organization is concentrated in the geographic area.

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting. Financial statement presentation follows the guidance of the Financial Accounting Standards Board (FASB) in its Accounting Standards Codification (ASC) 958-205, Not-for Profit Entities Presentation of Financial Statements. Under FASB ASC 958-205-55-5, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Financial Statement Presentation

Hutchinson County United Way, Inc. is required to report information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions, and net assets with donor restrictions.

Net assets without donor restrictions are the portion of net assets whose use is not restricted by donor-imposed stipulations. These net assets are intended for use of management and the Board of Directors for general operations.

Net assets with donor restrictions are the portion of net assets whose use is limited by donor-imposed stipulations. There were no temporarily restricted net assets as of March 31, 2024 and 2023.

Grants Receivable

Grants receivable are stated at the amount management expects to collect from outstanding balances. Because these receivables are considered wholly collectible, no provision for bad debt expense has been recorded.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenues and expenses. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

The Organization considers all highly liquid investments with an original maturity of three months or less to be cash equivalents. Fair value approximates carrying amounts.

Pledges Receivable, net

The Organization conducts an annual fundraising campaign usually in the last quarter of each calendar year. All contributions are considered to be available for unrestricted use unless specifically restricted by the contributor. Pledges receivable are recorded as revenue at the amount the Organization expects to collect on outstanding balances. Included in the pledges are contributions designated for other nonprofit organizations for which the Organization serves as the fiscal agent in the solicitation and distribution of the pledges. These pledges are included in campaign support and are deducted as donor designations to other organizations in arriving at net campaign support. All pledges receivable at the end of the year are for the year in which they are pledged and are recorded in unrestricted net assets. An allowance of \$61,775 and \$40,904 for uncollectible pledges in the years ended March 31, 2024 and 2023, respectively, has been established to provide for uncollectible pledges.

HUTCHINSON COUNTY UNITED WAY, INC.
NOTES TO THE FINANCIAL STATEMENTS

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Property and Equipment

Purchases of land, building, and furniture and equipment are recorded at cost. Donations of property and equipment are recorded as support at their estimated fair value. Such donations are reported as unrestricted support unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted support. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Organization reclassifies temporarily restricted net assets to unrestricted net assets at that time. Property and equipment are depreciated using the straight-line method, over their estimated useful lives of 5 to 10 years.

Revenue Recognition

Contributions received are recorded as net assets without donor restrictions or net assets with donor restrictions depending on the existence and/or nature of any donor restrictions. Contributions received with donor-imposed restrictions that are met in the same year in which the contributions are received are classified as net assets without donor restricted contributions. All other donor-restricted contributions are reported as increases in temporarily restricted or permanently restricted net assets depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to net assets without donor restrictions.

Functional Allocation of Expenses

Functional expenses have been allocated between program services or supporting services based on an estimated personnel time and space utilized for the related activities. Program services include direct and indirect costs related to providing the services for which purpose the Organization exists. Supporting services include administration and fundraising activities.

In-kind Donations of Materials and Services

Donated materials and services are reflected as "In-kind support" at their estimated fair values at the date of receipt. Donated materials are comprised of equipment, supplies, and food. Donated services are comprised of professional services as well as advertising and any other services that enhance or create non-financial assets or require specialized skills which are provided by individuals possessing those skills and would typically need to be purchased if not provided by donation. Many individuals volunteer their time and perform a variety of tasks that assist the Organization in many areas, including program services, fund raising events and office support, but do not meet these criteria and are, therefore, not recorded in the financial statements.

Advertising

The Organization expenses the cost of advertising the first time the advertising takes place. Advertising, promotion, and marketing expense for the years ended March 31, 2024 and 2023 was \$0 and \$758, respectively.

Income Taxes

The Organization is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and has made no provision for federal income taxes in the accompanying financial statements.

The Organization's Forms 990, Return of Organization Exempt from Income Tax, for the years 2021, 2022, and 2023 are subject to examination by the IRS, generally for three years after they were filed.

HUTCHINSON COUNTY UNITED WAY, INC.
NOTES TO THE FINANCIAL STATEMENTS

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Accounting Standards Updates [AS U]

ASU No. 2024-01 *Stock Compensation*. The amendments in this Update improve GAAP by adding an illustrative example that includes four fact patterns to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether a profits interest award should be accounted for in accordance with Topic 718. The amendments in this Update are effective for annual periods beginning after December 15, 2024.

ASU No. 2024-02 *Codification Improvements*. The amendments in this Update affect a variety of Topics in the Codification. The amendments apply to all reporting entities within the scope of the affected accounting guidance. The amendments in this Update are not intended to result in significant accounting change for most entities. However, the Board recognizes that changes to that guidance may result in accounting change for some entities. The amendments in this Update are effective for public business entities for fiscal years beginning after December 15, 2024.

ASU No. 2023-02 *Investments*. The amendments in this Update require that all tax equity investments accounted for using the proportional amortization method use the delayed equity contribution guidance. This must be applied to all investments that generate income tax credits and other income tax benefits from a tax credit program. This was originally limited to investments in LIHTC structures. This Update is effective for fiscal year beginning after December 15 2024. The Organization will not be directly affected by this Update.

CASH AND CASH EQUIVALENTS

For purposes of the statements of cash flows, the Organization considers all highly liquid investments available for current use with an initial maturity of three months or less to be cash equivalents. There are no cash deposits in excess of federally insured limits potentially subject the organization to concentrations of credit risk at this time.

PLEDGES RECEIVABLE

Pledges receivable and allowance for uncollectible amounts are summarized as follows for March 31:

| | 2024 | 2023 |
|------------------------------------------|-------------------|-------------------|
| Total pledges receivable | \$ 440,019 | \$ 299,470 |
| Less allowance for uncollectible pledges | (61,775) | (40,904) |
| Net pledges receivable | <u>\$ 378,244</u> | <u>\$ 258,566</u> |

The provision for uncollectible pledges is made for campaign contributions (total amount raised) and is based primarily on recent historical experience as well as other factors anticipated by management to affect collections.

PROPERTY AND EQUIPMENT

Depreciation of equipment, furniture, and fixtures is provided on a straight-line basis and accelerated methods over the estimated useful lives of the assets. The following schedule is a summary of furniture and equipment as of March 31:

| | 2024 | 2023 |
|-------------------------------|---------------|---------------|
| Furniture and equipment | \$ 7,619 | \$ 7,619 |
| Less accumulated depreciation | (7,444) | (7,253) |
| Net capital assets | <u>\$ 175</u> | <u>\$ 366</u> |

NOTES TO THE FINANCIAL STATEMENTS

EVALUATION OF SUBSEQUENT EVENTS

The Organization has evaluated subsequent events through July 31, 2024, the date which the financial statements were available to be issued. There were no subsequent events requiring disclosure in these financial statements.

FEDERAL AND STATE FINANCIAL ASSISTANCE

The Organization received a portion of its support through the ARP Grant. The grant is given on a refundable basis and is used to cover the costs of salaries and training for 2 peer support specialists and fees associated with their licensing. The goal of this program is to provide mental health resources for Hutchinson County.

Grant Activity for the Years ended March 31, 2024 and 2023 is summarized in the following schedules:

| | 2024 | 2023 |
|-------------------------------|------------------|-------------|
| Refundable advances, April 1 | \$ - | \$ - |
| Grant receipts awards | 145,000 | 15,768 |
| Grant expenditures | (75,022) | (15,768) |
| Refundable advances, March 31 | <u>\$ 69,978</u> | <u>\$ -</u> |

OTHER MATTERS

The Organization received a large part of it's support through the Wildfire Relief Fund. In early 2024, a significant wildfire swept through Hutchinson County, resulting in widespread devastation across the region. The fire rapidly spread across the area, impacting numerous communities and affecting many residents. The Wildfire Relief Fund was established to provide assistance to individuals affected by the wildfires. Donations made to this fund are designated specifically for this purpose. The organization distributes the funds to individuals who meet the established criteria for assistance.

HUTCHINSON COUNTY UNITED WAY, INC.
SCHEDULES OF AGENCY ALLOCATIONS
FOR THE FISCAL YEARS ENDED MARCH 31, 2024 AND 2023

| | <u>2024</u> | <u>2023</u> |
|------------------------------------------|-------------------|-------------------|
| <u>AGENCY ALLOCATIONS</u> | | |
| Partner | | |
| Borger Area Learning Center | \$ 26,000 | \$ 28,000 |
| Golden Spread Council - Boy Scouts | 20,650 | 21,440 |
| Buttercup House | 62,000 | 65,030 |
| Epilepsy Foundation | 3,440 | 1,560 |
| Girl Scouts of the Texas Oklahoma Plains | 5,000 | 5,000 |
| High Plains Helping Hand | 62,570 | 65,560 |
| HutchCares | 15,000 | - |
| Hutchinson County Crisis Center | 68,123 | 71,315 |
| Jerry Waggoner Foundation | 500 | 10,000 |
| Living Water Benevolence Ministries | 41,710 | 42,230 |
| Opportunities, Inc | 33,520 | 37,150 |
| Salvation Army | 30,000 | 35,000 |
| Texas Panhandle Centers | 12,000 | 15,780 |
| Amarillo Casa | 20,500 | 20,000 |
| The Bridge | 10,168 | 10,975 |
| Other Allocations | | |
| Back to School Fair | 88,880 | 60,187 |
| Community Impact Grants | 46,500 | 46,500 |
| Day of Caring | 10,000 | 10,000 |
| Friends of Drug Court | 38,302 | 38,802 |
| Mental Health | 15,000 | 15,000 |
| Rico's Salary | 24,000 | - |
| Prior year allocation adjustment | (109,687) | (113,200) |
| Total | <u>\$ 524,176</u> | <u>\$ 486,329</u> |